

Ventnor Harbour - Financial Statement as at 31.08.2022

Expenditure	2021/22 FY	22/23 Budget	YTD To Aug 22 (actual)	Forecast 2022/23	Forecast Under/ Overspend 2022/23
	£	£	£	£	£
Employees	2,080	1,449	867	2,092	-643
Premises	222	194	0	227	-33
Transport	-2	0	0	0	0
Supplies and services	1,044	1,255	0	1,044	211
Contracted services	91,222	73,189	74,480	78,389	-5,200
Other	0	0	0	0	0
<b>Total</b>	<b>94,566</b>	<b>76,087</b>	<b>75,347</b>	<b>81,751</b>	<b>-5,664</b>

Apr 22 (actual)	May 22 (actual)	Jun 22 (actual)	Jul 22 (actual)	Aug 22 (actual)
£	£	£	£	£
174	173	173	173	173
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	95	57,193	8,596	8,596
0	0	0	0	0
<b>174</b>	<b>268</b>	<b>57,366</b>	<b>8,769</b>	<b>8,769</b>

Income	2021/22 FY	22/23 Budget	YTD To Aug 22 (actual)	Forecast 2022/23	Forecast Under/ Overspend 2022/23
Leases	-12,000	-12,000	-12,000	-12,000	0
Berthing fees	-1,056	-6,024	0	-3,966	-2,058
Other income	0				
<b>Total</b>	<b>-13,056</b>	<b>-18,024</b>	<b>-12,000</b>	<b>-15,966</b>	<b>-2,058</b>

Apr 22 (actual)	May 22 (actual)	Jun 22 (actual)	Jul 22 (actual)	Aug 22 (actual)
0	0	0	0	-12,000
0	0	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12,000</b>

<b>Net position</b>	<b>81,510</b>	<b>58,063</b>	<b>63,347</b>	<b>65,785</b>	<b>-7,722</b>
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<b>174</b>	<b>268</b>	<b>57,366</b>	<b>8,769</b>	<b>-3,231</b>
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Note:

For now, contracted services has been forecast at close to budget. The 22/23 charge from from Cheetah Marine (for seaweed removal, £143k) will be considerably higher than budget but the funding of this has yet to be finalised.